

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2012 Proposed Budget

EDIT		Budget Utilization			Budget Variance						Proposed Budget			
					2008		2009		2010					
Account		2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
110	Salaries, Full Time	269,195.79	258,410.60	230,961.08	295,540.00	(26,344.21)	277,900.00	(19,489.40)	235,323.00	(4,361.92)	235,946.00	159,586.00	(76,360.00)	-32.36%
120	Salaries, Part Time	0.00	0.00	15,736.00	20,000.00	(20,000.00)	20,000.00	(20,000.00)	20,000.00	(4,264.00)	10,000.00	10,000.00	0.00	0.00%
151	Personnel Insurance	26,370.63	30,705.19	25,485.92	33,280.00	(6,909.37)	30,890.00	(184.81)	31,300.00	(5,814.08)	30,578.00	20,784.00	(9,794.00)	-32.03%
152	Dependent Insurance	17,822.69	15,790.02	6,547.66	23,130.00	(5,307.31)	31,840.00	(16,049.98)	25,300.00	(18,752.34)	7,243.00	10,276.00	3,033.00	41.87%
153	PERF, FICA/MED, EMP SEC	46,284.45	34,355.26	33,193.15	51,450.00	(5,165.55)	41,720.00	(7,364.74)	36,062.00	(2,868.85)	37,120.00	27,363.00	(9,757.00)	-26.29%
155	Clothing Allowance	0.00	0.00	7.67	0.00	0.00	0.00	0.00	700.00	(692.33)	245.00	0.00	(245.00)	-100.00%
156	Uniforms Purchased	0.00	0.00	124.46	0.00	0.00	0.00	0.00	0.00	124.46	0.00	0.00	0.00	0.00%
100	TOTAL PERSONAL SERVICES	359,673.56	339,261.07	312,055.94	423,400.00	(63,726.44)	402,350.00	(63,088.93)	348,685.00	(36,629.06)	321,132.00	228,009.00	(93,123.00)	-29.00%
210	Office Supplies											4,071.00	4,071.00	NEW
222	Fuel											2,363.00	2,363.00	NEW
231	Building Materials & Supplies	206.30	0.00	0.00	500.00	(293.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200	TOTAL SUPPLIES	206.30	0.00	0.00	500.00	(293.70)	0.00	0.00	0.00	0.00	0.00	6,434.00	6,434.00	NEW
310	Computer Services	0.00	7,937.50	0.00	0.00	0.00	26,000.00	(18,062.50)	0.00	0.00	0.00	0.00	0.00	0.00%
.06-310	Computer Services - City Hall	14,490.00	0.00	0.00	50,000.00	(35,510.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
311	Legal Services	62,258.36	21,537.42	29,915.45	50,000.00	12,258.36	60,000.00	(38,462.58)	60,000.00	(30,084.55)	60,000.00	100,000.00	40,000.00	66.67%
311.14	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312	Consulting	503,736.57	718,503.87	128,356.90	640,000.00	(136,263.43)	700,000.00	18,503.87	700,000.00	(571,643.10)	100,000.00	125,000.00	25,000.00	25.00%
.06-312	Consulting - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321	Postage											1,300.00	1,300.00	NEW
322	Travel											4,937.00	4,937.00	NEW
323	Telephone	0.00	0.00	0.00	500.00	(500.00)	500.00	(500.00)	500.00	(500.00)	0.00	2,408.00	2,408.00	NEW
330	Informational Printing	131.84	2,107.03	856.79	5,000.00	(4,868.16)	5,000.00	(2,892.97)	6,500.00	(5,643.21)	5,000.00	5,000.00	0.00	0.00%
331	Legal Notices	2,032.63	835.64	422.36	2,000.00	32.63	2,000.00	(1,164.36)	2,000.00	(1,577.64)	1,200.00	1,200.00	0.00	0.00%
341	Insurance	1,455.16	3,808.57	3,556.28	0.00	1,455.16	2,800.00	1,008.57	4,200.00	(643.72)	4,000.00	4,600.00	600.00	15.00%
351	Electricity	0.00	0.00	93,216.96	0.00	0.00	0.00	0.00	0.00	93,216.96	150,000.00	149,640.00	(360.00)	-0.24%
353	Water	0.00	0.00	182,354.40	0.00	0.00	0.00	0.00	0.00	182,354.40	262,718.00	270,042.00	7,324.00	2.79%
381	Debt Service	476,000.00	476,000.00	480,000.00	476,000.00	0.00	476,000.00	0.00	476,000.00	4,000.00	476,000.00	481,000.00	5,000.00	1.05%
391	Memberships and Dues											890.00	890.00	NEW
392	Public Relations	102.02	0.00	2,500.00	1,000.00	(897.98)	0.00	0.00	0.00	2,500.00	1,000.00	2,500.00	1,500.00	150.00%
394	Contract Services	393,604.91	113,362.53	118,969.62	300,000.00	93,604.91	162,000.00	(48,637.47)	144,000.00	(25,030.38)	144,000.00	144,000.00	0.00	0.00%
.06-394	Contract Services - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	1,453,811.49	1,344,092.56	1,040,148.76	1,524,500.00	(70,688.51)	1,434,300.00	(90,207.44)	1,393,200.00	(353,051.24)	1,203,918.00	1,292,517.00	88,599.00	7.36%

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2012 Proposed Budget

EDIT	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
410 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
436 Streetscape Improvements	8,900.00	12,044.89	24,596.57	0.00	8,900.00	100,000.00	(87,955.11)	100,000.00	(75,403.43)	60,000.00	60,000.00	0.00	0.00%
441 Furniture & Fixtures	3,972.72	830.72	0.00	0.00	3,972.72	0.00	830.72	0.00	0.00	0.00	0.00	0.00	0.00%
443 Office Equipment	7,042.83	2,687.96	0.00	25,000.00	(17,957.17)	12,510.00	(9,822.04)	0.00	0.00	0.00	0.00	0.00	0.00%
.06-443 Office Equipment - City Hall	397.40	0.00	0.00	25,000.00	(24,602.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444 Other Equipment	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00%
.05-447 Vehicle Lease/Purchase-Eng	0.00	0.00	4,633.46	0.00	0.00	0.00	0.00	0.00	4,633.46	0.00	0.00	0.00	0.00%
.08-447 Vehicle Lease/Purchase-Fire	3,609.94	0.00	0.00	10,300.00	(6,690.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.14-447 Vehicle Lease./Purchase-Dev	0.00	4,420.90	14,827.90	10,300.00	(10,300.00)	3,928.00	492.90	6,413.00	8,414.90	20,749.00	8,044.00	(12,705.00)	-61.23%
400 TOTAL CAPITAL OUTLAY	23,922.89	19,984.47	55,037.93	70,600.00	(46,677.11)	116,438.00	(96,453.53)	106,413.00	(51,375.07)	80,749.00	68,044.00	(12,705.00)	-15.73%
TOTAL	1,837,614.24	1,703,338.10	1,407,242.63	2,019,000.00	(181,385.76)	1,953,088.00	(249,749.90)	1,848,298.00	(441,055.37)	1,605,799.00	1,595,004.00	(10,795.00)	-0.67%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DESCRIPTION:

Expenditures and 2012 Proposed Budget

LINE ITEM #: 120

TITLE: Salaries, Part Time

Part Time Intern (s) position(s).

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	20,000.00	-
2009	20,000.00	-
2010	20,000.00	15,736.00
2011	10,000.00	
2012	10,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund[illegible]

Expenditures and 2012 Proposed Budget

LINE ITEM #: 210

TITLE: Office Supplies

DESCRIPTION:

Office Supplies used by the Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	-
2011	-	-
2012	4,071.00	

INCREASE FROM 2011 TO 2012: NEW

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Supply items such as paper, pencils, pens, markers, folders, etc.	4,071.00
				-
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				-
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				-
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				-
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				-
				-
			LINE TOTAL:	4,071.00

Expenditures and 2012 Proposed Budget

LINE ITEM #: 222

TITLE: Fuel

Gasoline for vehicles used for Development Department (non-rental housing) and economic development activities.

INCREASE FROM 2011 TO 2012: **NEW**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
530	gallons	\$3.75	gasoline	2,362.50
			100% one Ford Escape and 30% other Ford Escape	-
				-
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				-
				-
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				-
			LINE TOTAL:	2,363.00

ECONOMIC DEVELOPMENT INCOME TAX FUND**Expenditures and 2012 Proposed Budget**

DEPARTMENT: EDIT

LINE ITEM #: 321

TITLE: Postage

DESCRIPTION:

Postage for Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	-
2011	-	-
2012	1,300.00	

INCREASE FROM 2011 TO 2012: NEWINCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Marketing Information, Code Enforcement, Miscellaneous Mailings	1,300.00
				-
				-
			LINE TOTAL:	1,300.00

ECONOMIC DEVELOPMENT INCOME TAX FUND**Expenditures and 2012 Proposed Budget**

DEPARTMENT: EDIT

LINE ITEM #: 322

TITLE: Travel

DESCRIPTION:

Seminars, travel expenses for out of town meetings
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	-
2011	-	-
2012	4,937.00	

INCREASE FROM 2011 TO 2012: NEWINCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Educational Meetings, Parking Expenses, Mileage, Travel Expenses	4,937.00
				-
				-
			LINE TOTAL:	4,937.00

ECONOMIC DEVELOPMENT INCOME TAX FUND**Expenditures and 2012 Proposed Budget**

DEPARTMENT: EDIT

LINE ITEM #: 323

TITLE: Telephone

DESCRIPTION:

Telephone to include office phones, cell phones

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	4,000.00	3,336.88
2009	4,000.00	3,876.40
2010	3,800.00	
2011	2,408.00	
2012	2,408.00	

INCREASE FROM 2011 TO 2012: NEWINCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Department phones and cell phones	2,408.00
				-
				-
			LINE TOTAL:	2,408.00

Expenditures and 2012 Proposed Budget

LINE ITEM #: 351

TITLE: Electricity

Duke Energy charges for street lights and signals.

	<u>BUDGETED</u>	<u>EXPENDED</u>	
2008	140,000.00	136,413.22	<i>In City Services budget until May 2010</i>
2009	150,000.00	146,918.90	<i>In City Services budget until May 2010</i>
2010	150,000.00	93,216.96	<i>In City Services budget until May 2010</i>
2011	150,000.00		
2012	149,640.00		

INCREASE FROM 2011 TO 2012: **-0.24%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	month	\$12,000	Existing Street Lights and Signals	144,000
12	month	\$220	Wabash Heritage Trail Extension Lighting	2,640
12	month	\$250	New Street Lights	3,000
				-
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	149,640

Expenditures and 2012 Proposed Budget

LINE ITEM #: 353

TITLE: Water

Fire hydrant fees charged by Indiana American Water.

	<u>BUDGETED</u>	<u>EXPENDED</u>	
2008	95,000.00	92,860.20	<i>In City Services budget until May 2010</i>
2009	105,400.00	94,977.00	<i>In City Services budget until May 2010</i>
2010	118,172.00	182,354.40	<i>In City Services budget until May 2010</i>
2011	262,718.00		
2012	270,042.00		

INCREASE FROM 2011 TO 2012: **2.79%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
415	year	\$642.36	Existing Hydrants (\$642.36 = 12mo. @ \$53.53/mo.)	266,579.40
5	year	\$642.36	New Hydrants	3,211.80
1	annual	\$250.00	Sprinklers - roundabout, other	250.00
				-
			LINE TOTAL:	270,042.00

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Public Relations	2,500
				-
				-
				-
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				-
			LINE TOTAL:	2,500

DEPARTMENT: EDIT
LINE ITEM #: 394

DESCRIPTION:

Contract Services for software and for agreements with other entities for economic development purposes.
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INCREASE FROM 2011 TO 2012: #REF!

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Lafayette/West Lafayette EDC	6,000
			Telecommunication Oversight Committee	8,000
			Economic Development Incentive Program	50,000
			Community Outreach	
			TAF \$5,000/yr for 3 yrs (year 3 of 3)	5,000
			Sagamore West Farmers Market	20,000
			Misc. events, groups	20,000
			Community Microgrants	5,000
			Sagamore Median Maintenance	30,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	144,000

Expenditures and 2012 Proposed Budget

LINE ITEM #: 436

TITLE: Streetscape Improvements

Tree replacement, streetscaping areas and planting Program and Wayfinding (Signage) for all areas of City.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	8,900.00
2009	100,000.00	12,044.89
2010	100,000.00	24,596.57
2011	60,000.00	
2012	60,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Tree Replacement Program	55,000
			Streetscapes	5,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	60,000

Expenditures and 2012 Proposed Budget

TITLE: Vehicle Lease./Purchase-Dev

Lease/Purchase Vehicle for Department of Development.

INCREASE FROM 2011 TO 2012: **-61.23%**

JUSTIFICATION OF ITEM

[illegible]